

MIRAMAR REAL ESTATE MANAGEMENT
COMBINED

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
RENT EL CARIBE	49,685	49,685	49,685	49,685	49,685	49,685	53,185	55,685	55,685	55,685	55,685	55,685	629,720
PARKING EC	4,775	4,775	4,775	4,775	4,775	4,775	4,775	4,775	4,775	4,775	4,775	4,775	57,300
STORAGE EC	400	400	400	400	400	400	400	400	400	400	400	400	4,800
OTHER EC	-	-	-	-	-	-	-	-	-	-	-	-	-
RENT JARDINES CC	40,620	40,620	40,620	40,620	40,620	40,620	40,620	40,620	-	-	-	-	324,960
LAUNDRY JCC	160	160	160	160	160	160	160	160	-	-	-	-	1,280
MANAGEMENT FEES CIUDEDELA	35,000	35,000	35,000	65,000	65,000	65,000	65,000	65,000	65,000	65,000	65,000	65,000	690,000
MANAGEMENT FEES PROJECTS	8,505	8,505	8,505	8,505	8,505	8,505	8,505	8,505	12,045	12,045	12,045	12,045	116,220
OTHER	-	-	-	-	-	-	100,000	300,000	-	-	-	-	400,000
REVENUES	139,145	139,145	139,145	169,145	169,145	169,145	272,645	475,145	137,905	137,905	137,905	137,905	2,224,280
EXPENSES													
SALARIES	41,347	41,347	41,347	41,347	41,347	61,455	41,347	41,347	35,068	34,852	51,952	34,852	507,610
PAYROLL TAXES & BENEFITS	7,497	7,497	7,497	7,497	8,485	9,530	6,345	6,345	5,166	5,080	7,547	5,080	83,569
PRO FEES	13,124	13,124	13,124	13,124	13,124	13,124	13,124	13,124	9,700	9,700	9,700	9,700	143,792
SUPPLIES	3,425	3,425	3,425	3,425	3,425	3,425	3,425	3,425	3,100	3,100	3,100	3,100	39,800
UTILITIES	22,793	22,793	22,793	22,793	22,793	22,793	22,793	22,793	18,543	18,543	18,543	18,543	256,516
REPAIRS & MAINTENANCE	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	900	900	900	900	13,600
LAND LEASE	13,656	13,656	13,656	13,656	13,656	13,656	13,656	13,656	13,656	13,656	13,656	13,656	163,872
INTERESTS & PRINCIPAL PAYMENTS	53,145	53,145	53,145	53,145	53,145	53,145	53,145	53,145	32,043	32,043	32,043	32,043	553,332
PROPERTY TAXES	9,486	9,486	9,486	9,486	9,486	9,486	9,486	9,486	9,486	9,486	9,486	9,486	113,828
INSURANCE	5,116	5,116	5,116	5,116	5,116	5,116	5,116	5,116	2,916	2,916	2,916	2,916	52,592
CONTRACTED	12,610	12,610	12,610	12,610	12,610	12,610	12,610	12,610	4,125	4,125	4,125	4,125	117,380
TAXES & LICENSER	696	696	696	696	696	696	1,196	2,196	510	510	510	510	9,604
MANAGEMENT FEES	-	-	-	-	-	-	-	-	-	-	-	-	-
OTHER EXPENSES	1,350	1,350	1,350	1,350	1,350	1,350	1,350	1,350	1,100	1,100	1,100	1,100	15,200
DEPRECIATION & AMORTIZATION	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENSES	185,495	185,495	185,495	185,495	186,483	207,635	184,843	185,843	136,312	136,010	155,578	136,010	2,070,695
INCOME (LOSS)	(46,350)	(46,350)	(46,350)	(16,350)	(17,338)	(38,490)	87,802	289,302	1,593	1,895	(17,673)	1,895	153,585